Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

Bill Type::1st & Final Bill (For Other Works) Date.....2020

Zone:BBMP,Yelahanka Division:BBMP, Byatarayanapura Sub-Division:Kodigehalli

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Job Code: 008-19-000156

Schedule Docket No. Head of Account: P1771, POW WORKS P1802 Est.Cost: Rs.6.00 Lakhs INDENT NO.:38012

Name of Work : Supply of Drinking Water Through Water Tankers to Maruthinagara, Bhadrappa Layout and Surroundings areas in ward No 08, Kodigehalli

Name of Contractor and Full Address: Sri B.Girish, No 227, 32 A Cross, 7th Block, Jayanagara, Bangalore-560011

Reference to Agreement No. BBMP/EE/BTP/WO/165/2019-20 Date: 12.12.2019

Certified that the measurements were taken by me on: 29/08/2020 and recorded of Pages 497547 to 497549 of measurement Book No. 4976/2018-19 and that work is satisfactorily executed.

B.Girish
Contractor

Officer-in-charge of work.

Certified that measurement were taken by me on 29/9/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division,
Yelahanka, B.B.M.P.

1) Total value of work done or supplies made as per account within 1st & Final

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TIB	577000	00
IT	5770	00
CGST	5152	00
SGST	5152	00
FSD	29000	00
CEss	5770	00
CBF	577	00
Fine	579	00
Ded.	52000	00
Cheque	525000	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness
1
2
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P1802 - Water Supply

Bill Passed for Rs. 577000/-

Statutory Deductions Rs. 52000/- By Adjustment

Net Amount Paid Rs. 525000/- By NEFT/RTGS

CAW

Account Superintendent
Byatarayanapura Division
BBMP

Executive Engineer
Byatarayanapura Division
BBMP
5/9

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Supply of drinking water through water tankers of capacity 6000 litres etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

Previous Measurement		Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	1074.00	537.32	577081.68	1074.00	577081.68
				577081.68	0.00	**577081.68**

577000

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone; B.B.M.P.,
Bangalore.